

PARKWAY EAST PUBLIC IMPROVEMENT DISTRICT

Invoice #309

Vendor: Hancock Bank
c/o Susan R. Tsimortos
1855 Lakeland Drive, Suite Q-230
Jackson, MS 39216

Service: Payment for construction funds for principal and interest payment
on 05/01/09

Amount: \$ 380,385.74

Attachment,
if any: See Attached Invoice

Approved
Engineer:

Ronald C. H. McQ 4-9-09

Date

Approved
Board:

James G. Lovett 4-9-09

Date

Approved
County
Representative:

Jeffrey H. McQ 4-20-09

Date

Approved Madison
County Engineer:

Warnock & Associates, Inc.

By: D. M. 4/20/09

Date

Budget Designation: _____

4/29/09
Pd #322,816.5.
(\$205,430.79 to ,
+ \$117,385.74 to ,

06

Parkway East
Projection of Needed Cash
Through May Bond Payment

Cash in Revenue Fund for Bonds

Beginning Balance	\$ 126.59
January 29, 2009	31,333.10
February 23, 2009	437,424.10
March 24, 2009	626,183.28
Interest Added	7.25

Cash Balance on April 9, 2009 \$ 1,095,074.32

March 2009 collections by county not received by PID 99,975.57

Total money available with both PID and County April 9, 2009 \$ 1,195,049.89

Cash needed for Bond Payments

Hancock Principal	\$ 795,000.00
Hancock Interest	574,935.63
Bank First Principal	90,000.00
Bank First Interest	115,500.00

Total Cash Requirement for the May 1 2009 bond payments \$ 1,575,435.63

Cash Still Needed for May 1 payments \$ (380,385.74)

Parkway East
Meeting With Bob Montgomery
April 22 2008.

Balance shown at April 9, 2009 Board meeting \$ 380,385.74

Collections since that date:

April 16, 2009 South PID money	45,277.96
April 20 2009 April Advance payment	14,170.86
Interest Added	7.25
	<hr/>
	<u>\$ 59,456.07</u>

Shortage to take from Construction Funds

\$ 320,929.67



MONTGOMERY McGRAW COLLINS & O'CAIN, PLLC
ATTORNEYS AT LAW
3350 NORTH LIBERTY STREET, SUITE A
POST OFFICE BOX 1039
CANTON, MISSISSIPPI 39046

DATE: April 22, 2009

TELEPHONE:
(601) 859-3616

TIME:

FACSIMILE:
(601) 859-3622

Client #/Matter #:

TO: Susan R. Tsimortos

FAX NO.: 601-368-9457

FROM: Bob Montgomery

Document Transmitted: P'way East figures

Original to Follow: Yes No X

Instructions to Receiver:

Transmitted by: Susan **Consisting of 2 pages (including this page)**

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